2021

To the Clerk of Cherokee County, State of Kansas We, the undersigned, officers of

Cherokee County
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within stanutory limitations.

		Page	Budget Authority	2021 Adopted Budget Amount of 2020	County Clerk's
Table of Contents:	. F. 100:	No.	for Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Limi Allocation of Vehicle Taxes	t for 2021	$\frac{1}{3}$	1	`	
Schedule of Transfers	·	4	l J		1
Statement of Indebtedness		5			1
Statement of Lease-Purchases		6			1
Fund	K.S.A.				
General	79-1946	7	5,009,776	2,074,74	小しろれ
Debt Service	10-113	8		·	
Road & Bridge	68-5,101	. 9	3,416,810	2,506,384	13.680
Appraisal	19-436	10	285,885		
Health	65-204	10		236,361	
		_	778,284.	108,561	
Direct Election	25-2201a	- 11	164,390	93,087	
Noxious Weed	2-1318	11	64,700	8,347	——————————————————————————————————————
Extention Council	2-610	12	244,650.	199,313	1.088
Conservation District	2-1970ь	12	25,000	20,399	111
Fair	2-219	13	12,000	9,760	153
Emergency Medical Services	65-6113	13	607,584	487,773	1,662
Elderly Services	12-1680	14	32,443	30,126	
Mental Health	19-404	14	121,457	99,569	5 6 7 3
Mental Retardation	19-4011	15	111,457	91,096	
Employee Benefits		15			49.7
	12-16,102		5,000,000	3,303,435	18.031
Special Bridge	68-1135	16		183,084	999
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special Parks and Recreation		17	6,148		
pecial Alcohol	<u> </u>	17	14,235		
curism and Promotion		18	5,550		
aw Enforcement VIN Fee	1	18	30,000		
mergency Telephone Tax		19	186,451		
rosecuting Attorney Training		19	4,000		-····
County Attorney Spec Law Enforce	emant	20	629		
PIDER Program	1	20			
, IDEX FIGURE	 	20	8,255		
					
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				-	
on-Budgeted Funds-A		21			
on-Budgeted Funds-B		22			
on the angle of a minzan	ļ .				
		23			
olals		XXXXX	16,129,704	9,452,043	51.590
udget Summary		23			
udget Summary2					County Clerk's Use Only
eighborhood Revitalization Rebat	e	24		F	183.213.5
				-	Nov 1, 2020 Total
					Assessed Valuation
·	·				
ssisted by:		Tay 1 ta 1	Imit ffrom Committee	on Tob)	0.455.044
ne Mense CPA Firm LLC			lmit (from Computati	-	9,452,044
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12-4-2A	n 2020	HL.	al Anders	w	
12-4-2A	•	The	al Anders	~	

See Accountant's Compilation Report and Summary of Significant Assumptions.



The Mense CPA Firm, LLC

MEMBERS OF
MISSOURI SOCIETY OF CPA'S
AMERICAN INSTITUTE OF CPA'S

CERTIFIED PUBLIC ACCOUNTANTS

To the County Commission Cherokee County, Kansas

Management is responsible for the accompanying projection of Cherokee County, Kansas, which comprises the projected financial receipts, expenditures and unencumbered cash – regulatory basis for the years ending December 31, 2020 and December 31, 2021 and the actual receipts, expenditures and unencumbered cash – regulatory basis for the year ended December 31, 2019, based on our audit of the financial statement dated July 27, 2020, including the related summaries of significant assumptions in accordance with guidelines for the presentation of a projection established by the American Institute of Certified Public Accountants (AICPA), and for determining that the regulatory basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not examine or review the projection for the years ending December 31, 2020 or 2021 nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this projection.

The financial projection is prepared under the regulatory basis of accounting in the prescribed form required by the State of Kansas, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The projected results may not be achieved as there will usually be differences between the projected and actual results because events and circumstances frequently do not occur as expected, and these differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has elected to omit substantially all the disclosures required by guidelines for the presentation of a projection established by the AICPA other than those related to the significant assumptions. If the omitted disclosures were included in the projection, they might influence the user's conclusion about Cherokee County, Kansas's projected receipts, expenditures and unencumbered cash - regulatory basis. Accordingly, the projection is not designed for those who are not informed about such matters.

The Mense CPA Firm, LLC Certified Public Accountants

efflice

Joplin, Missouri August 10, 2020

Amount of Levy

Computation to Determine Limit for 2021

Total tax levy amount in 2020 budget			+ \$	9,159,294
2. Library levy in 2020 budget			- \$	
Other tax entity levy in 2020 budget			- \$	242,001
3. Net tax levy			\$	8,917,293
Domont	age Adjustments			
rercent	age Aujustinents			
4. New improvements, remodeling and renovations for 2020:	+	2,369,871		
	1000			
5. Increase in personal property for 2020:				
5a. Personal property 2020 +	7,760,961			
5b. Personal property 2019 -	8,046,647			
5c. Increase in personal property (5a minus 5b)	+	0		
		(Use Only if > 0)		
6. Valuation of property that has changed in use during 2020 :	+	748,762		
o. Valuation of property that has changed in use during 2020.	т	740,702		
7. Expiration of property tax abatements	+	0		
0 Facilities CTIP Book IV. Co. AND Division				
Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+			
(Historichiai assessed value over base)				
9. Total valuation adjustment (sum of 4, 5c, 6, 7, & 8)		3,118,633		
10. Total estimated valuation July 1, 2020	183,084,172			
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0173		
12. Percentage adjustment increase (12 times 3)			+ \$	154,528
13. Consumer Price Index for all urban consumers for calendar year	r 2010 (5 veer nuero	må)		1 000/
25. Consumer Trice index for an urban consumers for calcinal year	2015 (5 year avera	ge)		1.80%
14. Consumer Price Index adjustment (Line 3 times Line 14)			\$	160,511
			•	
15. Total Percentage Adjustments			<u> </u>	315,039
v seet v su contre e tredantmente			φ	310,039

Revenue Adjustments

16. Property tax revenues for debt service in 2021 budget: Property tax revenues for debt service in 2020 budget: Increased property tax revenues spent on debt service		+ (
17. Property tax revenues spent for public building commission (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levels and the service levels are the service and the service levels are the service levels are the service and the service levels are the se)	+(
Property tax revenues spent for public building commission Increase property tax revenues spent on public building com		- <u>513,958</u>
18. Property tax revenues spent on special assessments in the 20 (Do not include amounts already reported in debt service lev	•	+
19. Property tax revenues spent on court judgments or settlemen	nts and associated legal costs in the 2021 budget:	+
20. Property tax revenues spent on Federal or State mandates (ef and loss of funding from Federal sources after January 1, 20		+
21. Property tax revenues spent on expenses realted to disaster of	or Federal Emergency in the 2021 budget:	+
Law enforcement expenses - 2021 budget: Law enforcement expenses - 2020 budget: CPI adjustment Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)	+ 4,997,798 - 4,965,455 1.80% 89,378	+0
23. Fire protection expenses - 2021 budget: Fire protection expenses - 2020 budget: CPI adjustment Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)	1.80%	+0
24. Emergency medical expenses - 2021 budget: Emergency medical expenses - 2020 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	+ 758,564 - 789,404 1.80% 14,209	+0
25. Total Revenue Adjustments		0

Levies on Behalf of Another Political or Governmental Subdivision

26. Library Levy - 2021 budget:	+	
Other tax entity levy - 2021 budget:	+	199,313
Other tax entity levy - 2021 budget:	+	20,399
27. Total Levies on Behalf of Another Political or Governmental Subdivision	+	219,712
28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
29. Total Computed Tax Levy		9,452,044

See Accountant's Compilation Report and Summary of Significant Assumptions.

If the Total Computed Tax Levy is sufficient for the county, then no additional computations are required. The county will use the Total Computed Tax Levy as the budget year tax limit.

If the Total Computed Tax Levy is not sufficient for the county, then complete the computations on Excel tab 'Comp2' to determine if the county is exempt from the election requirement.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Au valorem		Alk	Allocation for Year 2021	2023	
for 2020	2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	812,035	706,96	1.481	3.371	1 205	009
Debt Service						ì
Road & Bridge	2,531,695	302,130	4,618	10,511	3,760	1.964
Appraisai	226,938	27,083	414	942	337	176
Health	107,546	12,834	196	447	160	83
Direct Election	177,704	21,207	324	738	264	35
Noxious Weed	39,986	4,772	73	166	65	31.5
Extention Council	219,343	26,176	400	911	326	02.1
Conservation District	22,658	2,704	41	95	72	81
Fair	168'01	1,300	20	45	91	2
Emergency Medical Servi	602,449	71 896	000	2 501	200	0 77
Elderly Services	33.276	3 971	19	138	060	40/
Mental Health	110 306	13.164	156	130	£ .	97
Mantal Detendation	000,000	+01,01	707	438	164	86
Mental Ketardation	100,609	12,007	184	418	149	78
Employee Benefits	3,986,136	475,701	7,271	16,549	5,920	3.092
Special Bridge	177,722	21,209	324	738	264	138
TOTAL	9,159,294	1,093,061	16,707	38,027	13,602	7.104
County Treas Motor Vehicle Estimate	de Estimate	1,093,061				
County Treas Recreational Vehicle Estimate	l Vehicle Estimate	0	16,707			
County Treas 16/20M Vehicle Estimate	icle Estimate			20 02		
1				30,027		
County Treas Commercial Vehicle Tax Estimate	Vehicle Tax Esti	mate		•	13,602	
County Treas Watercraft Tax Estimate	ax Estimate					701
					•	1,104
Motor Vehicle Factor		0.11934				
<u>r</u>	Recreational Vehicle Factor	cle Factor	0.00182			
		16/20M Vehicle Factor	cle Factor	0.00415		
			Commercial Vehicle Factor	hicle Factor	0.00149	
				•		

Page No. 3

Watercraft Factor See Accountant's Compilation Report and Summary of Significant Assumptions.

0.00078

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
General	Equipment Reserve	375,097	148,520		19-119
General	Technology Reserve	114,484	138,000		19-119
General	Election Equipment Res		25,000	25,000	19-119
Spec Motor Vehicle	General	113,158	115,000	115,000	8-145
				-	
					,
					-
	Total	602,739	426,520	140,000	
	Adjustments*		115,000	115,000	
	Adjusted Totals	602,739	311,520	25,000	

See Accountant's Compilation Report and Summary of Significant Assumptions.

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

State of Kansas County 2021

Cherokee County

EBTEDNESS	
OF IND	
STATEMENT	

Type	Date	Date	Interest		Beginning Amount			Amo	int Dire	V Corre	
of	of	of	Rate		Outstanding		Date Due	07	2020	Autoun 2021	Autount Due
Debt	lssne	Retirement	%	Issued	Jan 1,2020	Interest	Principal	Interest	Princinal	Interest	Dringing
General Obligation:									mdia	160 001	i illicipat
										i	
Total G.O. Bonds					e						,
Revenue Bonds:									0		0
	i										
Total Revenue Bonds					0			6	•	•	•
Other:								>-	Þ		-
											!
			İ								
Total Other											
Total Indebtedness					0			0	0	0	0
Con A occuments Committees D	Domestic B				0			0	0	0	6

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Cherokee County

		Termof	Interact	Total			
Items	Contract	Contract	Rate	Financed	Principal	Payments	Payments
Purchased	Date		%	(Beginning Princinal)	Jan 1 2020	Due 2002	Due
Certificate of Participation	3/17/2015		2.50	33,517,000	504.500	513 058	2021
						2006-10	
						 	
				Totole	504 500	000	

Totals

See Accountant's Compilation Report and Summary of Significant Assumptions.
***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

Adapted Dudget			r-=
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,023,841	1,117,497	62,3
Receipts:			
Ad Valorem Tax	2,117,055	753,406	XXXXXXXXXXXXXXX
Delinquent Tax	63,345	57,011	57,01
Motor Vehicle Tax	272,688	251,736	96,90
Recreational Vehicle Tax	4,261	3,807	1,48
16/20M Vehicle Tax	14,583	11,934	3,37
Commercial Vehicle Tax	3,198	2,585	1,20
Watercraft Tax			62
Gross Earnings (Intangible) Tax			
LAVTR			
City and County Revenue Sharing			
Rental Excise Tax	121	120	120
Local Alcohol Tax	3,447	2,193	3,175
Sales and Use Tax	2,115,756	2,009,968	1,339,977
Charges for Services	161,534	160,000	160,000
Licenses, Permits and Fees	363,174	360,000	360,000
Inmate Housing	338,405	325,000	325,000
Jail Sales Tax	350,103	100,000	323,000
Rents	19,870	18,000	18,000
Expanded Lottery Receipts	354,506	200,000	200,000
Donations	18,150	200,000	200,000
Transfer from Special Motor Vehicle	113,158	115,000	115,000
Grants	63,346	113,000	115,000
	-		·
Lieu of Taxes			
nterest on Idle Funds	200 222	950 000	250.000
eighborhood Revitalization Rebate	280,777	250,000	250,000
liscellaneous	00.004	-4,882	-19,492
	99,996	100,000	100,000
oes miscellaneous exceed 10% of Total R			
otal Receipts	6,407,370	4,715,878	3,012,384
esources Available:	7,431,211	5,833,375	3,074,738

| Resources Available: 7,431,211 5,83 | Page No. 7 | See Accountant's Compilation Report and Summary of Significant Assumptions.

FUND PAGE - GENERAL

FUND PAGE - GENERAL,			
Adopted Budget	Prior Year	Current Year	Proposed Budge
General	Actual for 2019	Estimate for 2020	
Resources Available:	7,431,211	5,833,37	5 3,074,7
Expenditures:			
County Commission	106,816	111,70	
County Counselor	29,415	31,20	
County Clerk	118,132	145,00	
County Treasurer	236,218	287,93	
County Attorney	347,151	362,94	
County Register of Deeds	101,607	111,66	
County Sheriff and Jail	2,607,452	2,512,50	
District Court	246,411	291,600	
County Courthouse	710,333	475,000	
Emergency Preparedness	103,243	99,300	85,9
Human Resources	42,137	46,550	46,5:
Capital Lease (COPS Jail)	621,695	513,958	3]
Recreation	7,710	11,000	11,00
Data Processing	69,698	115,000	115,00
Jury Costs	3,093	12,000	
Juvenile Detention	114,776	108,000	108,00
Genealogy Society	8,000	8,000	8,00
Emergency 911 Mapping	54,685	56,234	
GIS Programming	9,384	20,000	
Economic Development	55,000	55,000	
Rural Opportunity Zone (ROZ)	5,125	6,000	
Building Maintenance	0	50,000	
Solid Waste Recycing	24,050	27,410	
Other	0	1,500	
Fransfer to Equipment Reserve	375,097	148,520	
Fransfer to Technology Reserve	114,484	138,000	(
Fransfer to Election Equipment Reserve	0	25,000	25,000
Election Equipment	150,000	0	
Departmental Office Supplies	52,002	0	
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0	0	0	
Subtotal	6,313,714	5,771,021	5,009,776
		-,:.,	3,00,,,,0
ash Forward (2021 column)	-		
discellaneous			
oes miscellaneous exceed 10% of Total E			
	(313 714	5.551.001	
otal Expenditures nencumbered Cash Balance Dec 31	6,313,714	5,771,021	5,009,776
019/2020/2021 Budget Authority Amoun	1,117,497		XXXXXXXXXXXXXXX
13/2020/2021 Budget Authority Amoun	6,550,620	5,771,021 propriated Balance	5,009,776
	Total Expenditure/N		E 000 857
	rotat Expenditure/r		5,009,776
75.27	nquent Comp Rate:	Tax Required	1,935,038 139,710

Cherokee County

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	
Unencumbered Cash Balance Jan 1			0
Receipts:		<u> </u>	
Ad Valorem Tax			0 xxxxxxxxxxxxx
Delinquent Tax			1
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax		1	
Commercial Vehicle Tax		<u> </u>	<u> </u>
Watercraft Tax			
		<u> </u>	· · · · · · · · · · · · · · · · · · ·
			
		 	<u> </u>
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		1	
In Lieu of Tax (IRB)			· · · · · · · · · · · · · · · · · · ·
Interest on Idle Funds	·	1	
Neighborhood Revitalization Rebate			
Miscellaneous	——————————————————————————————————————		
Does miscellaneous exceed 10% of Total F			
Total Receipts	0		0
Resources Available:	0		
Expenditures:	<u> </u>		U
	.		
			
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Cash Basis Reserve (2021 column)		·· · · · <u>-</u>	
Jash Basis Reserve (2021 column) Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0		0
Jnencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXX
019/2020/2021 Budget Authority Amoun	0	0	0
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	0
Del	inquent Comp Rate:	7.2%	0
	Amount of 2	020 Ad Valorem Tax	0

Adopted Budget Road & Bridge	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Bud Year for 202
Unencumbered Cash Balance Jan 1	975,831		
Receipts:	3,3,031	-230,032	
Ad Valorem Tax	849,712	2,348,907	xxxxxxxxxxx
Delinquent Tax	77,283		
Motor Vehicle Tax	275,586		
Recreational Vehicle Tax	4,307		
16/20M Vehicle Tax	8,599		
Commercial Vehicle Tax	3,232		
Watercraft Tax		518	
Rental Excise Tax	123	125	
County Equalization	11,093	10,000	10
Special City and County Highway	840,439	796,004	699
Grants and Reimbursed Expense	115,631		
			<u></u>
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			<u></u>
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w			
eighborhood Revitalization Rebate		15 210	22.5
Liscellaneous	692	-15,219 700	-23,54
oes miscellaneous exceed 10% of Total R	092	/00	70
otal Receipts	2,186,697	2 210 007	1 070 24
esources Available:	3,162,528	3,319,097	1,079,20
COURT CO ATAHADIC.	ummary of Significant A	3,182,465	1,079,20

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year	Current Year	Proposed Budget
Resources Available:	Actual for 2019	Estimate for 2020	
Expenditures from detail page:	3,162,528	3,182,46	55 1,079,20
Expenditures from detail page:			
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
Subtotal	0		0
Public Works	3,299,160	3,182,46	5 3,416,810
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			<u> </u>
			· · · · · · · · · · · · · · · · · · ·
ash Forward (2021 column)			
fiscellaneous			
oes miscellaneous exceed 10% of Total E			789
otal Expenditures	3,299,160	3,182,465	3,416,810
nencumbered Cash Balance Dec 31	-136,632		XXXXXXXXXXXXXXXX
019/2020/2021 Budget Authority Amoun	3,299,855	3,416,810	3,416,810
_ ,	Non-Ap	propriated Balance	
	Total Expenditure/	Non-Appr Balance	3,416,810
See Tab B		Tax Required	2,337,609
Deli	nquent Comp Rate:	7.2%	168,775
	Amount of 202	0 Ad Valorem Tax	2,506,384

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraisal	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	105,213	59,69	6 30,054
Receipts:			1
Ad Valorem Tax	174,791	210,55	XXXXXXXXXXXXXXXX
Delinquent Tax	9,406	8,46	8,465
Motor Vehicle Tax	24,061	20,78	
Recreational Vehicle Tax	376.	314	
16/20 M Vehicle Tax	1,641	985	942
Commercial Vehicle Tax	282	214	337
Watercraft Tax		100	
Rental Excise Tax	11	15	
Fees	171	. 175	
Interest on Idle Funds			· · · · · · · · · · · · · · · · · · ·
Neighborhood Revitalization Rebate		-1,364	-2,221
Miscellaneous	1		
Does miscellaneous exceed 10% of Total		-	
Total Receipts	210,739	240,247	35,386
Resources Available:	315,952	299,943	
Expenditures:			
General Government	256,256	269,889	285,885
·			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	256,256	269,889	285,885
Unencumbered Cash Balance Dec 31	59,696	30,054	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	271,555	269,889	285,885
		propriated Balance	
	Total Expenditure	/Non-Appr Balance	285,885
		Tax Required	220,445
De	linquent Comp Rate:	7.2%	15,916
	Amount of 202	20 Ad Valorem Tax	236,361

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan I	1,068,068	1,143,416	
Receipts:			
Ad Valorem Tax	137,669	99.781	XXXXXXXXXXXXXXXX
Delinquent Tax	4,455	4,010	
Motor Vehicle Tax	13,584	16,370	12,834
Recreational Vehicle Tax	212	248	196
16/20 M Vehicle Tax	141	776	447
Commercial Vehicle Tax	159	168	160
Watercraft Tax		84	
Rental Excise Tax	6	6	6
Fees	29,456	30,000	30,000
Grants	330,599		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-647	-1,020
Miscellaneous	-		
Does miscellaneous exceed 10% of Total			
Total Receipts	516,281	150,796	46,716
Resources Available:	1,584,349	1,294,212	677,033
Expenditures:	, , , , , , , , , , , , , , , , , , , ,		
Health Care Services	440,933	663,895	778,284
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Fotal Expenditures	440,933	663,895	778,284
Unencumbered Cash Balance Dec 31	1,143,416		******
2019/2020/2021 Budget Authority Amoun	727,546	663,895	778,284
- • -		propriated Balance	
	Total Expenditure	/Non-Appr Balance	778,284
	-	Tax Required	101,251
Deli	nquent Comp Rate:	7.2%	7,310
	Amount of 202	20 Ad Valorem Tax	108,561

FUND PAGE FOR FUNDS WITH A TA Adopted Budget	Prior Year	Current Year	Proposed Budget
Direct Election	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan I	66,737	67,405	
Receipts:			i .
Ad Valorem Tax	103,123	164,874	XXXXXXXXXXXXXXXX
Delinquent Tax	5,674	5,106	
Motor Vehicle Tax	25,567	12,271	21,20
Recreational Vehicle Tax	400	186	32
16/20 M Vehicle Tax	926	582	73:
Commercial Vehicle Tax	300	126	26-
Watercraft Tax		63	13:
Rental Excise Tax	10	12	1:
Filing Fees	1,664		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,068	-87
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	137,664	182,152	26,91
Resources Available;	204,401	249,557	77,57
Expenditures:			,
Election Costs	136,996	198,900	164,390
Cash Forward (2021 column)		-	
Miscellaneous			,
Does miscellaneous exceed 10% of Total 1			
Total Expenditures	136,996	198,900	164,390
Unencumbered Cash Balance Dec 31	67,405		XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	169,750	198,900	164,390
		ppropriated Balance	
	rotal Expenditure	/Non-Appr Balance	164,390
		Tax Required	86,819
Deli	inquent Comp Rate:	7.2%	6,268
Adopted Budget	Amount of 20.	20 Ad Vaforem Tax	93,087

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TUU	pı u	L HUL	r

-	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	9,500	28,613	30,601
Receipts:			
Ad Valorem Tax	45,543	37,099	XXXXXXXXXXXXXXXX
Delinquent Tax	1,431	1,288	1,288
Motor Vehicle Tax	7,139	5,415	4,772
Recreational Vehicle Tax	112	82	73
16/20 M Vehicle Tax	29	257	166
Commercial Vehicle Tax	84	56	59
Watercraft Tax		28	31
Rental Excise Tax	3	3	3
Cale of Chemicals	21,134	20,000	20,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-240	-78
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Receipts	75,475	63,988	26,314
Resources Available:	84,975	92,601	56,915
Expenditures:			
Public Works	56,362	62,000	64,700
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	56,362	62,000	64,700
Unencumbered Cash Balance Dec 31	28,613		XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	60,500	62,000	64,700
		ppropriated Balance	
	Non-Appr Balance/ Tax Required	64,700	
	7,785		
Delinquent Comp Rate: 7.2%			562
Amount of 2020 Ad Valorem Tax			8,347

Adopted Budget	Prior Year	Current Year	Proposed Budget
Extention Council	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	24,670	31,655	25,918
Receipts:			
Ad Valorem Tax	233,976	203,506	XXXXXXXXXXXXXXX
Definquent Tax	7,463	6,717	6,717
Motor Vehicle Tax	28,256	27,828	26,176
Recreational Vehicle Tax	442	421	400
16/20 M Vehicle Tax	1,210	1,319	911
Commercial Vehicle Tax	331	286	326
Watercraft Tax		142	170
Rental Excise Tax	13	13	13
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1.319	-1,873
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	271,691	238,913	32,840
Resources Available:	296,361	270,568	58,758
Expenditures:			
Appropriation to Extention Council	264,706	244,650	244,650
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total 1		I	
Total Expenditures	264,706	244,650	244,650
Jnencumbered Cash Balance Dec 31	31,655	25,918	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	264,706	244,650	244,650
_		propriated Balance	
	Total Expenditure	/Non-Appr Balance	244,650

	Non-	Appropriated Balance	e
	Total Expenditu	re/Non-Appr Balanc	244,65
		Tax Require	
I.	Delinquent Comp Rate:	7.2%	13,42
		020 Ad Valorem Ta	x 199,31
			·
Adopted Budget	Prior Year	Current Year	Proposed Budget
Conservation District	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,730	3,11	9 2,50
Receipts:			7
Ad Valorem Tax	21,297	21,02	2 xxxxxxxxxxxxx
Delinquent Tax	855	77.	
Motor Vehicle Tax	3.013	2,52	
Recreational Vehicle Tax	47	31	
16/20 M Vehicle Tax	141	120	
Commercial Vehicle Tax	35	20	
Watercraft Tax		13	
Rental Excise Tax	1	•	
	 		`
			<u> </u>
		· · · · · · · · · · · · · · · · · · ·	
·	 		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-136	-193
Miscellaneous	 	-130	119.
Does miscellaneous exceed 10% of Total			
Total Receipts	25,389	24 104	2.45
Resources Available:	28,119	24,384	
Expenditures:	20,119	27,503	5,975
Appropriation to Conservation District	36 000	25.222	24.22
Appropriation to Conservation District	25,000	25,000	25,000
	·		
0 1 7 1 (000)			
Cash Forward (2021 column)			***************************************
Miscellaneous			
Ones miscellaneous exceed 10% of Total I			
Total Expenditures	25,000	25,000	25,000
Inencumbered Cash Balance Dec 31	3,119		XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	25,000	25,000	25,000
		propriated Balance	
	Total Expenditure	/Non-Appr Balance	25,000
		Tax Required	19,025
De	linquent Comp Rate:	7.2%	1,374
	Amount of 20:	20 Ad Valorem Tax	20,399

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fair	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,573	1,57:	1,25
Receipts:			
Ad Valorem Tax	9,992	10,10:	XXXXXXXXXXXXXXX
Definquent Tax	388	348	34
Motor Vehicle Tax	1,507	t,194	1,30
Recreational Vehicle Tax	23		3
16/20 M Vehicle Tax	73	57	4:
Commercial Vehicle Tax	18	12	1
Watercraft Tax		6	i .
Rental Excise Tax	1	1	
Interest on Idle Funds		_	
Neighborhood Revitalization Rebate		-65	-9:
Miscellaneous			
Does miscellaneous exceed 10% of Total	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
Total Receipts	12,002	11,676	1,646
Resources Available:	13,575	13,251	2,897
Expenditures:			
Appropriation to the Fair Board	12,000	12,000	12,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Fotal Expenditures	12,000	12,000	12,000
Jnencumbered Cash Balance Dec 31	1,575	1,251	XXXXXXXXXXXXXXXX
019/2020/2021 Budget Authority Amoun	12,000	12,000	12,000
		propriated Balance	
	Total Expenditure	Non-Appr Balance	12,000
Tax Required			9,103
Deti	nquent Comp Rate:	7.2%	657
	Amount of 20.	20 Ad Valorem Tax	9.760

Adopted Budget	Prior Year	Current Year	Proposed Budget
Emergency Medical Services	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	-6,015	29,283	61,94
Receipts:			
Ad Valorem Tax	518,487	558,952	XXXXXXXXXXXXXXXXX
Delinquent Tax	20,547	18,409	18,409
Motor Vehicle Tax	73,550	61,664	71,896
Recreational Vehicle Tax	1,150	932	1,099
16/20 M Vehicle Tax	3,453	2,923	2,501
Commercial Vehicle Tax	863	634	895
Watercraft Tax		316	467
Rental Excise Tax	32	33	33
Grant	29,872		
		-	
		*	- <u>-</u>
·i			·
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-3,622	-4,583
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	647,954	640,241	90,717
Resources Available:	641,939	669,524	152,657
Expenditures:			
Emergency Medical Services	582,784	607,584	607,584
Capital Outlay	29,872		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Fotal Expenditures	(12.454	500.004	
Juencumbered Cash Balance Dec 31	612,656 29,283	607,584	607,584
019/2020/2021 Budget Authority Amoun	29,283		**************
019/2020/2021 Budget Authority Amoun		607,584	607,584
C - M-1 4		ppropriated Balance /Non-Appr Balance	54E ED 4
See Tab A	rotal Expenditure		607,584
~	. C B :	Tax Required	454,927
Delii	nquent Comp Rate:	7.2%	32,846
	Amount of 20	20 Ad Valorem Tax	487,773

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Elderly Services	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	7,529	213	5
Receipts:			
Ad Valorem Tax	9,997	30,873	XXXXXXXXXXXXXXXX
Delinquent Tax	361	326	326
Motor Vehicle Tax	765	1,196	3,971
Recreational Vehicle Tax	12	18	6
16/20 M Vehicle Tax	89	57	138
Commercial Vehicle Tax	9	12	49
Watercraft Tax		6	26
Rental Excise Tax			
Interest on idle Funds			
Neighborhood Revitalization Rebate		-200	-283
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	11,233	32,288	4,288
Resources Available:	18,762	32,501	4,346
Expenditures:			
Programs for the Elderly	18,549	32,443	32,443
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	18,549	32,443	32,443
Unencumbered Cash Balance Dec 31	213	58	XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	17,282	32,443	32,443
· · · · -	Non-A	ppropriated Balance	
See Tab A	Total Expenditure	/Non-Appr Balance	32,443
	-	Tax Required	28,097
Deli	nquent Comp Rate:	7.2%	2,029
		20 Ad Valorem Tax	30,126

Adopted Budget Meatal Health Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax	Prior Year Actual for 2019 12,735	Current Year Estimate for 2020 14,783	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan I Receipts:	12,735		Year for 2021
Receipts:]4 783	
		17,703	11,96
Ad Valorem Tax			
	105,019		XXXXXXXXXXXXXXXXX
Delinquent Tax	3,874	3.487	3,487
Motor Vehicle Tax	13,584	12,491	13,164
Recreational Vehicle Tax	212	189	20
16/20 M Vehicle Tax	651	592	458
Commercial Vehicle Tax	159	128	164
Watercraft Tax		64	86
Rental Excise Tax	6	6	6
Interest on Idle Funds		-663	
Neighborhood Revitalization Rebate		-003	-935
Miscellaneous			-755
Does miscellaneous exceed 10% of Total 1			
Total Receipts	123,505	118,636	17 (21
Resources Available:	136,240	133,419	16,631
Expenditures:	1.30,240	133,419	28,593
Public Health	101467	101 457	121.467
PROBLE TESTON	121,457	121,457	121,457
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Expenditures	121,457	121,457	121,457
Unencumbered Cash Balance Dec 31	14,783	11,962	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	121,457	121,457	121,457
<u>-</u> . <u>-</u>	Non-Ar	propriated Balance	
	Total Expenditure	/Non-Appr Balance	121,457
	• • •	Tax Required	92,864
Delin	quent Comp Rate:	7.2%	6,705
50		20 Ad Valorem Tax	99,569

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Retardation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	12,710	14,222	11,07
Receipts:			
Ad Valorem Tax	94,688	93,345	XXXXXXXXXXXXXXXX
Delinquent Tax	3,814	3,433	3,43
Motor Vehicle Tax	13,467	11,254	12,00
Recreational Vehicle Tax	210	170	
16/20 M Vehicle Tax	626	534	411
Commercial Vehicle Tax	158	116	149
Watercraft Tax		58	78
Rental Excise Tax	6	6	
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-605	-856
Miscellaneous		-400	-830
Does miscellaneous exceed 10% of Total			
Total Receipts	112,969	108,311	15,419
Resources Available:	125,679	122,533	26,495
Expenditures:	,		20,475
Public Health	111,457	111,457	111,457
2 I T			· · · · · · · · · · · · · · · · · · ·
Cash Forward (2021 column) Aiscellaneous			
Does miscellaneous exceed 10% of Total			
otal Expenditures			
nencumbered Cash Balance Dec 31	111,457	111,457	111,457
019/2020/2021 Budget Authority Amoun	14,222		XXXXXXXXXXXXXXX
O 13/4020/2021 Budget Authority Amoun	111,457	111,457 propriated Balance!	111,457
	Total expenditure	Non-Appr Balance	111,457
	C B-:	Tax Required	84,962
Delir	quent Comp Rate:	7.2%	6.134

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	186,471	1,284,764	1,352,84
Receipts:			
Ad Valorem Tax	3,784,896	3,698,337	XXXXXXXXXXXXXXXXX
Delinquent Tax	98,295	88,468	88,468
Motor Vehicle Tax	426,069	449,975	475,701
Recreational Vehicle Tax	6,658	6,804	
16/20 M Vehicle Tax	14,649	21,333	
Commercial Vehicle Tax	4,996	4,626	
Watercraft Tax	,	2,303	
Rental Excise Tax	190	200	
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-23,963	-31,036
Miscellaneous	2		
Does miscellaneous exceed 10% of Total			
Total Receipts	4,335,755	4,248,083	566,165
Resources Available:	4,522,226	5,532,847	1,919,012
Expenditures:			
Employee Benefits	3,237,462	4,180,000	5,000,000
Cash Forward (2021 column)			
Miscellaneous	ı		
Does miscellaneous exceed 10% of Total			
l'otal Expenditures	3,237,462	4,180,000	5,000,000
Jnencumbered Cash Balance Dec 31	1,284,764	1,352,847	XXXXXXXXXXXXXXXX
019/2020/2021 Budget Authority Amoun	4,662,161	5,000,000	5,000,000
_		propriated Balance	
	Total Expenditure	/Non-Appr Balance	5,000,000
		Tax Required	3,080,988
Deli	quent Comp Rate:	7.2%	222,447
	Amount of 202	20 Ad Valorem Tax	3,303,435

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Bridge	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	319,055		
Receipts:			
Ad Valorem Tax	163,329		XXXXXXXXXXXXXXX
Delinquent Tax	6,114		
Motor Vehicle Tax	23,180		
Recreational Vehicle Tax	362		
16/20 M Vehicle Tax	1,012		
Commercial Vehicle Tax	272		
Watercraft Tax			
Rental Excise Tax	10		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total		· · · · · · · · · · · · · · · · · · ·	
Total Receipts	194,279	· · · · · · · · · · · · · · · · · · ·	
Resources Available:	513,334		
Expenditures:	<u> </u>		
Public Works	85,087		
Cash Forward (2021 column)			
discellaneous			
loes miscellaneous exceed 10% of Total 1			
otal Expenditures	85,087		
nencumbered Cash Balance Dec 31	428,247		*
019/2020/2021 Budget Authority Amoun	0		
	Non-Ap	propriated Balance	
See Tab A	Total Expenditure	Non-Appr Balance	. (
	-	Tax Required	
Delia	iquent Comp Rate:	7.2%	
		20 Ad Valorem Tax	183,084

Adopted Budget	- [Prior Year	Сипент Уеаг	Proposed Budget
	0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1)
Receipts:				
Ad Valorem Tax]			XXXXXXXXXXXXXXXXX
Delinquent Tax				1
Motor Vehicle Tax				
Recreational Vehicle Tax	Т			
16/20 M Vehicle Tax	T			
Commercial Vehicle Tax	Т			
Watercraft Tax	7			
	\pm			
	7			
	†			
Interest on Idle Funds	T			<u> </u>
Neighborhood Revitalization Rebate	7		_	
Miscellaneous	7		•	
Does miscellaneous exceed 10% of Total	П			
Total Receipts	T	0		
Resources Available:	7	0	0	
Expenditures:				
	+		-	
	#			
	+			
Cash Forward (2021 column)	Ĵ.			
Miscellaneous	\prod		` '	
Does miscellaneous exceed 10% of Total			-	
Total Expenditures		0	0	0
Inencumbered Cash Balance Dec 31	Т	Ö	ō	XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amou	nΓ	Ö	Ö	0
			ropriated Balance	
		Total Expenditure/I	lon-Appr Balance	0
			Tax Required	0
ī	elii	quent Comp Rate:	7.2%	0
			Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,983	4,980	2,973
Receipts:			
Local Alcohol Tax	3,447	2,193	3,175
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total P			
Total Receipts	3,447	2,193	3,175
Resources Available:	6,430	7,173	6,148
Expenditures:			
Recreation	1,450	4,200	6,148
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,450	4,200	6,148
Unencumbered Cash Balance Dec 31	4,980	2,973	0
2019/2020/2021 Budget Authority Amoun	3,000	4,200	6,148

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	7,205	0	740
Receipts:			· · · · · · · · · · · · · · · · · · ·
Local Alcohol Tax	11,600	8,740	13,495
Other	5,659		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	17,259	8,740	13,495
Resources Available:	24,464	8,740	14,235
Expenditures:			
Public Health	24,464	8,000	14,235
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	24,464	8,000	14,235
Unencumbered Cash Balance Dec 31	0	740	0
2019/2020/2021 Budget Authority Amoun	8,642	8,000	14,235

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism and Promotion	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	-1,453	0	(
Receipts:			
Transient Guest Tax	5,990	5,500	5,550
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,990	5,500	5,550
Resources Available:	4,537	5,500	5,550
Expenditures:			
Tourism and Promotion	4,537	5,500	5,550
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,537	5,500	5,550
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	6,000	6,500	5,550

Adopted Budget

Γ	Prior Year	Current Year	Proposed Budget
Law Enforcement VIN Fee	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	14,916	25,400	25,400
Receipts:			
Fees	21,612	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	21,612	20,000	20,000
Resources Available:	36,528	45,400	45,400
Expenditures:			
Public Safety	11,128	20,000	30,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	11,128	20,000	30,000
Unencumbered Cash Balance Dec 31	25,400	25,400	15,400
2019/2020/2021 Budget Authority Amount	19,900	25,000	30,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Emergency Telephone Tax	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	101,031	113,424	62,223
Receipts:			
Telephone Tax	131,341	135,000	150,000
Interest on Idle Funds	247	250	260
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	131,588	135,250	150,260
Resources Available:	232,619	248,674	212,483
Expenditures:		-	
Public Safety	119,195	186,451	186,451
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	119,195	186,451	186,451
Unencumbered Cash Balance Dec 31	113,424	62,223	26,032
2019/2020/2021 Budget Authority Amoun	225,000	186,451	186,451

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Prosecuting Attorney Training	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan I	4,023	3,942	2,692
Receipts:			
Fees	2,186	2,250	2,250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,186	2,250	2,250
Resources Available:	6,209	6,192	4,942
Expenditures:			
Public Safety	2,267	3,500	4,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,267	3,500	4,000
Unencumbered Cash Balance Dec 31	3,942	2,692	942
2019/2020/2021 Budget Authority Amoun	2,500	3,500	4,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
County Attorney Spec Law Enforcemen	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	629	629	629
Receipts:			
Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R	"		
Total Receipts	0	0	0
Resources Available:	629	629	629
Expenditures:			
Public Safety			629
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E	·····		
Total Expenditures	Ó	0	629
Unencumbered Cash Balance Dec 31	629	629	049
2019/2020/2021 Budget Authority Amoun	629	0	629

Adopted Budget

	Prior Year	Current Year	Proposed Budget
SPIDER Program	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,861	1,255	755
Receipts:			
Fees	7,420	7,500	7,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	7,420	7,500	7,500
Resources Available:	9,281	8,755	8,255
Expenditures:			
Public Safety	8,026	8,000	8,255
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	8,026	8,000	8,255
Unencumbered Cash Balance Dec 31	1,255	755	0
2019/2020/2021 Budget Authority Amoun	7,000	9,000	8,255

2021

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2019 is to be shown) Non-Budgeted Funds-A

1) Fund Name:	(2) Fu	e:	(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Reg of Deeds Tech	 Co Treas Tech 	s Tech	Special Machinery	hinery	ecial Highway Improvem	mprovem		Tech	
	Unencumbered		Unencumbered		Unencumbered		Unencum		Total
46,612	12 Cash Balance Jan 1	1,557	Cash Balance Jan 1	100	Cash Balance Jan 1	1,264	Cash Balance Jan 1	12 698	I Otal
	Receipts:		Receipts:		Receipts:		Receipts	2001	02,191
20,374	74 Fees	5.094					- Continue		p-a
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20,374	74 Total Receipts	5,094	Total Receipts	٥	Total Receipts	0	Total Receipts	\$ 004	20 667
986'99	36 Resources Available:	159'9	Resources Available:	100	Resources Available:	1.264	Recourses Availables	17.753	700'00
	Expenditures:		Expenditures:		Expenditures		Expenditures	261,11	92,733
16,783	33 Technology	0					Traff.		
l							I ecimology	4,993	
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ı									
16,783	3 Total Expenditures	o	Total Expenditures	o	Total Expenditures	0	Total Expenditures	4,995	21.778
50,203	Cash Balance Dec 31	6,651	Cash Balance Dec 31	100	Cash Balance Dec 31	1,264	Cash Balance Dec 31	12,757	70,975
									70,975
					*****	1.1.1			

**Note: These two block figures should agree.

2021

Non-Budgeted Funds-B

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2019 is to be shown)

Total 237.344 505,215 742,559 563,465 179,094 1,741 1.255 1,741 486 Co Atty Forfeiture (5) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Public Safety Forfeitures Receipts: 15,634 8,515 15,634 21,237 12,722 5,603 12,722 Drug Forfeiture (4) Fund Name: Cash Balance Dec 31 114,484 Resources Available: Cash Balance Jan 1 **Fotal Expenditures** Unencumbered 114,484 Total Receipts 113,757 Public Safety 114,484 Forfeitures Receipts: 113,757 727 Technology Reserve 0 (3) Fund Name: Transfer frpm General Cash Balance Dec 31 Resources Available: Technology Expense Cash Balance Jun 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 0 0 0 0 0 Special Liability (2) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 52,129 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 552,968 375,097 230,000 605,097 375,097 52,129 Equipment Reserve (1) Fund Name: Transfer from General Cash Balance Dec 31 Resources Avaitable: Cash Balance Jan I Total Expenditures Inencumbered Total Receipts Expenditures: Equipment Receipts:

**Note: These two block figures should agree.

563,465

NOTICE OF BUDGET HEARING

The governing body of

<u>Cherokee County</u>
will meet on August 24, 2020 at 10:00 AM at Cherokee County Counthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Cherokee County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

1	Prior Year Actua	for 2019	Current Year Estimate for 2020		Proposed Budget Year for 2021		
ļ t		Actual	The state of the s	Actual	Budget Authority	Amount of 2020	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	6,313,714	12.922	5,771,021	4.583	5,009,776	2,074,748	11.332
Debt Service	4,0,0,0,0	1	0,71,021		3,007,770	2,074,740	11.332
Road & Bridge	3,299,160	5.194	3,182,465	14.289	3,416,810	2,506,384	13.690
Appraisal	256,256	1.067	269,889	1.281	285,885	236,361	1.291
Health	440,933	0.840	663,895	0.607	778,284		
Direct Election	136,996	0.630	198,900	1.003	164,390	108,561 93,087	0.593
Noxious Weed	56,362	0.278	62,000	0.226	64,700	8,347	0.508
Extention Council	264,706	1.428	244,650	1.238	244,650	199,313	0.046
Conservation District	25,000	0.130	25,000	0.128	25,000	20,399	1.089
Fair	12,000	0.061	12,000				0.111
Emergency Medical Ser	612,656	3.165		0.062	12,000	9,760	0.053
Elderly Services	18,549	0.061	607,584	3.401	607,584	487,773	2.664
Mental Health	121,457		32,443	0.188	32,443	30,126	0.165
Mental Retardation		0,641	121,457	0.623	121,457	99,569	0.544
	111,457	0.578	111,457	0.568	111,457	91,096	0.498
Employee Benefits	3,237,462	23.098	4,180,000	22,498	5,000,000	3,303,435	18.043
Special Bridge	85,087	0.997		1.004		183,084	1.000
<u> </u>							
Special Parks and Recre	1,450		4,200		6,148		
Special Alcohol	24,464		8,000	1	14,235		
Tourism and Promotion	4,537		5.500		5,550		
Law Enforcement VIN I	11,128		20,000	1	30,000		
Emergency Telephone T	119,195		186,451		186,451		
Prosecuting Attorney Tr	2,267		3,500	1	4,000		
County Attorney Spec L					629		
SPIDER Program	8,026		8,000		8,255		
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Non-Budgeted Funds-A	21,778						
Non-Budgeted Funds-B							
-on Daugered Lands-D	179,094						
Fatala	15 262 534	£1,000	18 515 115	20.000			
Fotals	15,363,734	51.090	15,718,412	51.699	16,129,704	9,452,043	51.627
Less: Transfers	602,739	<u> </u> _	311,520		25,000		
Net Expenditure	14,760,995	⊢	15,406,892	<u> </u> _	16,104,704		
Fotal Tax Levied	8,687,284	<u>_</u>	9,159,294	X.	XXXXXXXXXXXXXXX		
Assessed Valuation	170,035,173		177,518,241	L	183,084,172		
Outstanding Indebtedness,							
January I.	2018	_	<u>2019</u>		2020		
J.O. Bonds	0		0	[0		
tevenue Bonds	0		0		0		
Other	0	Γ	0	Γ	0		
ease Pur. Princ.	1,683,200		1,100,900		504,500		
Total	1,683,200	[.	1,100,900		504,500		
*Tax rates are expressed in		<u> </u>		-			

See Accountant's Compilation Report and Summary of Significant Assumptions.

Kyle Rennie

2021 Neighborhood Revitalization Rebate

	2020 Ad	1	.,,
Budgeted Funds	Valorem	2020 Mil Rate	Estimate 2021
for 2021	before	before Rebate	NR Rebate
	Rehate**	<u> </u>	
General	2,053,848	11.218	19,492
Debt Service			0
Road & Bridge	2,481,137	13.552	23,547
Appraisal	233,980	1.278	2,221
Health	107,468	0.587	1,020
Direct Election	92,149	0.503	875
Noxious Weed	8,263	0.045	78
Extention Council	197,305	1.078	1,873
Conservation District	20,193	0.110	192
Fair	9,662	0.053	92
Emergency Medical Serv	482,859	2.637	4,583
Elderly Services	29,822	0.163	283
Mental Health	98,566	0.538	935
Mental Retardation	90,178	0.493	856
Employee Benefits	3,270,159	17.862	31,036
Special Bridge	183,084	1.000	1,738
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	9,358,673	51.117	88,821

2020 July 1 Valuation: 183,084,172

Valuation Factor: 183,084.172

Neighborhood Revitalization Subj to Rebate: 1,737,580

Neighborhood Revitalization factor: 1,737.580

^{**}This information comes from the 2021 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

CHEROKEE COUNTY, KANSAS SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of management's knowledge and belief, the County's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 27, 2020, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk to calculate the tax levy needed to support the County's operations and other interested parties and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

- 1. 92.78 percent of Ad Valorem property taxes will be collected.
- 2. Sales tax receipts are expected to decrease slightly due to the COVID-19 pandemic.
- 3. Taxes collected by the County Treasurer will be received as projected.
- 4. Payments from the State of Kansas from the Special City and County Highway Fund will be received as projected.
- 5. Expenditures for funds and departments will be spent as appropriated.
- 6. Unencumbered cash balances will be as projected.
- 7. There will not be any catastrophic events or circumstances beyond the County's control that would affect the above assumptions.
- 8. The COVID-19 pandemic will have an effect on the County's receipts and tax collections, the specific amount is not readily determinable.

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AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF CHEROKEE, SS:

Larry Hiatt of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of the Columbus News-Report

A thrice weekly newspaper published in the city of Columbus, Cherokee County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States Post Office, Columbus, Kansas. The Columbus News-Report has been continuously and uninterruptedly published three times weekly for more than fifty weeks a year and has been so published for more than one year prior to the first publication of the notice hereinafter mentioned. A copy of that notice, is hereto attached, and was published in the regular and entire edition published Ausust 12, 2020 issue of said Columbus News-Report. Affiant further says that he has personal knowledge of the statements above set forth, and that they are true.

August 12, 2020

Notary Public

My Commission Expires: February 28, 2021

Printer's Fee: \$ 176

Donna Martin Notary Public State of Kalsas My Appt Exp: 2002

Potable of Judget information is available at County Clerk's Office and will be available at this tearing. BUDGET SINNINARY		THE PARTY	11.332	19.690		1,089	2,664	18 days
Petalic of budget information is a valiable at County Cierk's Office and will be avoid set at the county of 2020 Ad Valueran Tax sets bins in the maxim Estimated Tax Rate is subject to clange depending on the final absenced will be avoid to the county of 2020 Ad Valueran Tax sets bins in the class of	enting the 2021 Configure	Desirical (1777) mount of 7020 AVANCON TO	2010418	236301	93,087	109×1131	97.108	91,096 3,303,435 18,108
Petalled budget information is available at County Clerk's Office and will assist and the budget b	te available at flas is e maximum limits of ecced valuelion.			288680	164,390	244,650	007,584 32,43	3,000,000
Petalled budget information as available at County Cite BUDGET SUNNissed Budget 2021 Expanditures and Amount of 2020 Ad Value Estimated Tar Rate is subject to change dependence Estimated Tar Rate is subject to change dependence Actual rks Office and will KARY em Tex establish di ding to the final as		4.583						
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	Petallod budget mil Ljet 2021 Expendi	Prior Year Actual Expenditures	MILECTON	3,299,160 256,256	126,996 36,362	266,706	612.656 612.656 18.49	111,457 1,217,462 85,087
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